

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	County Welfare Administration			
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ 37,112	\$ 37,112	\$ 28,357	\$ (8,755)
Licenses	-	-	-	-
Current service charges	-	-	-	-
Investment income	-	-	-	-
Sales	-	-	-	-
Grants	-	-	-	-
Donations	-	-	-	-
Other	2	2	12	10
Total revenues	37,114	37,114	28,369	(8,745)
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Health	-	-	-	-
Welfare	214,059	214,059	194,153	19,906
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	214,059	214,059	194,153	19,906
Excess of revenues over (under) expenditures	(176,945)	(176,945)	(165,784)	11,161
Other financing sources (uses):				
Total other financing sources (uses)	150,499	150,499	148,033	(2,466)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (26,446)</u>	<u>\$ (26,446)</u>	(17,751)	<u>\$ 8,695</u>
Fund balances July 1, as restated			33,199	
Fund balances June 30			<u>\$ 15,448</u>	

State Gaming Fund				Motor Vehicle Highway Fund			
Budget		Actual	Variance to Final Budget	Budget		Actual	Variance to Final Budget
Original	Final			Original	Final		
\$ 295,181	\$ 295,181	\$ 330,424	\$ 35,243	\$ 430,293	\$ 430,293	\$ 460,091	\$ 29,798
-	-	-	-	11,578	11,578	12,334	756
-	-	-	-	942	942	948	6
-	-	-	-	-	-	-	-
-	-	-	-	35	35	1,145	1,110
-	-	-	-	4,713	4,713	7,930	3,217
-	-	-	-	-	-	2	2
278	278	39	(239)	50,952	50,952	62,584	11,632
295,459	295,459	330,463	35,004	498,513	498,513	545,034	46,521
105,941	103,984	77,060	26,924	276,235	276,145	276,145	-
-	-	-	-	201,932	179,160	170,199	8,961
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	253	244	244	-
-	-	-	-	-	-	-	-
105,941	103,984	77,060	26,924	478,420	455,549	446,588	8,961
189,518	191,475	253,403	61,928	20,093	42,964	98,446	55,482
(228,584)	(228,584)	(227,349)	1,235	(110,853)	(110,853)	(96,906)	13,947
<u>\$ (39,066)</u>	<u>\$ (37,109)</u>	26,054	<u>\$ 63,163</u>	<u>\$ (90,760)</u>	<u>\$ (67,889)</u>	1,540	<u>\$ 69,429</u>
		-				61,613	
		<u>\$ 26,054</u>				<u>\$ 63,153</u>	

continued on next page

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	State and Federal Welfare Assistance			
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ -	\$ -	\$ 1,079	\$ 1,079
Licenses	-	-	-	-
Current service charges	-	-	-	-
Investment income	-	-	-	-
Sales	-	-	-	-
Grants	256,114	256,114	284,031	27,917
Donations	-	-	-	-
Other	-	-	2	2
Total revenues	256,114	256,114	285,112	28,998
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Health	-	-	-	-
Welfare	375,081	375,081	327,015	48,066
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	375,081	375,081	327,015	48,066
Excess of revenues over (under) expenditures	(118,967)	(118,967)	(41,903)	77,064
Other financing sources (uses):				
Total other financing sources (uses)	80,776	80,776	49,573	(31,203)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (38,191)</u>	<u>\$ (38,191)</u>	7,670	<u>\$ 45,861</u>
Fund balances July 1, as restated			39,977	
Fund balances June 30			<u>\$ 47,647</u>	

Medicaid Assistance				Bureau of Motor Vehicles Commission			
Budget		Actual	Variance to Final Budget	Budget		Actual	Variance to Final Budget
Original	Final			Original	Final		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	45,072	45,072	46,261	1,189
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,738,389	1,738,389	1,937,436	199,047	-	-	-	-
-	-	-	-	-	-	-	-
-	-	39	39	7	7	24	17
<u>1,738,389</u>	<u>1,738,389</u>	<u>1,937,475</u>	<u>199,086</u>	<u>45,079</u>	<u>45,079</u>	<u>46,285</u>	<u>1,206</u>
337	337	337	-	-	-	-	-
-	-	-	-	46,889	67,078	57,841	9,237
-	-	-	-	-	-	-	-
3,089,166	3,089,166	3,089,166	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,089,503</u>	<u>3,089,503</u>	<u>3,089,503</u>	<u>-</u>	<u>46,889</u>	<u>67,078</u>	<u>57,841</u>	<u>9,237</u>
(1,351,114)	(1,351,114)	(1,152,028)	199,086	(1,810)	(21,999)	(11,556)	10,443
<u>1,040,847</u>	<u>1,040,847</u>	<u>1,110,651</u>	<u>69,804</u>	<u>8,412</u>	<u>8,412</u>	<u>4,982</u>	<u>(3,430)</u>
<u>\$ (310,267)</u>	<u>\$ (310,267)</u>	(41,377)	<u>\$ 268,890</u>	<u>\$ 6,602</u>	<u>\$ (13,587)</u>	(6,574)	<u>\$ 7,013</u>
		35,659				(46,639)	
		<u>\$ (5,718)</u>				<u>\$ (53,213)</u>	

continued on next page

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Health and Environmental Programs			
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ -	\$ -	\$ -	\$ -
Licenses	-	-	-	-
Current service charges	-	-	-	-
Investment income	-	-	-	-
Sales	-	-	-	-
Grants	100,168	100,168	123,906	23,738
Donations	-	-	320	320
Other	29,919	29,919	25,518	(4,401)
Total revenues	130,087	130,087	149,744	19,657
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Health	119,135	119,135	119,135	-
Welfare	-	-	-	-
Conservation, culture and development	81,464	81,464	60,273	21,191
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	200,599	200,599	179,408	21,191
Excess of revenues over (under) expenditures	(70,512)	(70,512)	(29,664)	40,848
Other financing sources (uses):				
Total other financing sources (uses)	22,316	22,316	39,676	17,360
Excess of revenues and other financing sources over (under) expenditures and other financing uses	\$ (48,196)	\$ (48,196)	10,012	\$ 58,208
Fund balances July 1, as restated			2,335	
Fund balances June 30			\$ 12,347	

State Highway Department				Federal Food Stamp Program			
Budget		Actual	Variance to Final Budget	Budget		Actual	Variance to Final Budget
Original	Final			Original	Final		
\$ -	\$ -	\$ 9	\$ 9	\$ -	\$ -	\$ -	\$ -
12,081	12,081	13,017	936	-	-	-	-
1,684	1,684	1,296	(388)	-	-	-	-
-	-	395	395	-	-	-	-
880	880	556	(324)	-	-	-	-
582,066	582,066	468,632	(113,434)	21,833	21,833	21,572	(261)
768	768	1,730	962	-	-	-	-
27,032	27,032	39,238	12,206	-	-	-	-
624,511	624,511	524,873	(99,638)	21,833	21,833	21,572	(261)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	860	860	860	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,019,803	1,016,529	1,016,529	-	-	-	-	-
1,019,803	1,016,529	1,016,529	-	860	860	860	-
(395,292)	(392,018)	(491,656)	(99,638)	20,973	20,973	20,712	(261)
522,763	522,763	488,730	(34,033)	(23,265)	(23,265)	(24,333)	(1,068)
<u>\$ 127,471</u>	<u>\$ 130,745</u>	(2,926)	<u>\$ (133,671)</u>	<u>\$ (2,292)</u>	<u>\$ (2,292)</u>	(3,621)	<u>\$ (1,329)</u>
		267,350				(791)	
		<u><u>\$ 264,424</u></u>				<u><u>\$ (4,412)</u></u>	

continued on next page

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

Bureau of Motor Vehicles Holding Account				
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ -	\$ -	\$ -	\$ -
Licenses	247,261	247,261	264,252	16,991
Current service charges	-	-	-	-
Investment income	-	-	-	-
Sales	-	-	-	-
Grants	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Total revenues	247,261	247,261	264,252	16,991
Expenditures:				
General government	-	-	-	-
Public safety	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	-	-	-	-
Excess of revenues over (under) expenditures	247,261	247,261	264,252	16,991
Other financing sources (uses):				
Total other financing sources (uses)	(261,288)	(261,288)	(261,288)	-
Excess of revenues and other financing sources over (under) expenditures and other financing uses	\$ (14,027)	\$ (14,027)	2,964	\$ 16,991
Fund balances July 1, as restated			4,795	
Fund balances June 30			\$ 7,759	

Medicaid Indigent Care Trust				Patients Compensation			
Budget		Actual	Variance to Final Budget	Budget		Actual	Variance to Final Budget
Original	Final			Original	Final		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	57,322	57,322	58,446	1,124
-	-	-	-	2,115	2,115	6,818	4,703
-	-	-	-	-	-	-	-
120,537	120,537	280,529	159,992	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	101	101	233	132
120,537	120,537	280,529	159,992	59,538	59,538	65,497	5,959
-	-	-	-	-	-	-	-
-	-	-	-	70,620	70,620	70,620	-
-	-	-	-	-	-	-	-
348,453	348,453	253,513	94,940	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
348,453	348,453	253,513	94,940	70,620	70,620	70,620	-
(227,916)	(227,916)	27,016	254,932	(11,082)	(11,082)	(5,123)	5,959
5,368	5,368	305	(5,063)	(364)	(364)	(32)	332
<u>\$ (222,548)</u>	<u>\$ (222,548)</u>	27,321	<u>\$ 249,869</u>	<u>\$ (11,446)</u>	<u>\$ (11,446)</u>	(5,155)	<u>\$ 6,291</u>
		67,619				146,554	
		<u>\$ 94,940</u>				<u>\$ 141,399</u>	

continued on next page

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Property Tax Replacement Fund			
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ 1,330,286	\$ 1,330,286	\$ 1,441,154	\$ 110,868
Licenses	-	-	-	-
Current service charges	-	-	-	-
Investment income	-	-	-	-
Sales	-	-	-	-
Grants	-	-	-	-
Donations	-	-	-	-
Other	-	-	-	-
Total revenues	1,330,286	1,330,286	1,441,154	110,868
Expenditures:				
General government	1,057,100	1,078,290	1,078,290	-
Public safety	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
Conservation, culture and development	-	-	-	-
Education	-	-	-	-
Transportation	-	-	-	-
Total expenditures	1,057,100	1,078,290	1,078,290	-
Excess of revenues over (under) expenditures	273,186	251,996	362,864	110,868
Other financing sources (uses):				
Total other financing sources (uses)	(438,656)	(438,656)	(362,863)	75,793
Excess of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (165,470)</u>	<u>\$ (186,660)</u>	1	<u>\$ 186,661</u>
Fund balances July 1, as restated			-	
Fund balances June 30			<u><u>\$ 1</u></u>	

Primary Road and Street				Tobacco Settlement Fund			
Budget		Actual	Variance to Final Budget	Budget		Actual	Variance to Final Budget
Original	Final			Original	Final		
\$ 152,619	\$ 152,619	\$ 162,860	\$ 10,241	\$ -	\$ -	\$ -	\$ -
91	91	88	(3)	-	-	-	-
-	-	-	-	18,800	18,800	166,938	148,138
-	-	-	-	-	-	2,889	2,889
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
152,710	152,710	162,948	10,238	18,800	18,800	169,827	151,027
75,674	77,616	76,881	735	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,674	77,616	76,881	735	-	-	-	-
77,036	75,094	86,067	10,973	18,800	18,800	169,827	151,027
(85,733)	(85,733)	(90,521)	(4,788)	(18,800)	(18,800)	(18,800)	-
\$ (8,697)	\$ (10,639)	(4,454)	\$ 6,185	\$ -	\$ -	151,027	\$ 151,027
		5,188				-	
		<u>\$ 734</u>				<u>\$ 151,027</u>	

continued on next page

State of Indiana
Special Revenue Funds
Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
(Budgetary Basis Variance with GAAP)
For the Year Ended June 30, 2000
(amounts expressed in thousands)

	Other Special Revenue Funds			
	Budget		Actual	Variance to Final Budget
	Original	Final		
Revenues:				
Tax	\$ 505,918	\$ 505,918	\$ 508,394	\$ 2,476
Licenses	49,419	49,419	50,881	1,462
Current service charges	319,497	319,497	265,240	(54,257)
Investment income	12,167	12,167	14,675	2,508
Sales	11,309	11,309	11,544	235
Grants	1,132,795	1,132,795	1,254,914	122,119
Donations	1,130	1,130	1,698	568
Other	55,589	55,589	71,350	15,761
Total revenues	2,087,824	2,087,824	2,178,696	90,872
Expenditures:				
General government	296,008	301,394	221,839	79,555
Public safety	164,053	166,537	107,114	59,423
Health	36,464	58,025	44,891	13,134
Welfare	758,917	759,528	670,313	89,215
Conservation, culture and development	383,308	405,647	329,205	76,442
Education	573,112	577,716	567,238	10,478
Transportation	215,937	234,647	228,016	6,631
Total expenditures	2,427,799	2,503,494	2,168,616	334,878
Excess of revenues over (under) expenditures	(339,975)	(415,670)	10,080	425,750
Other financing sources (uses):				
Total other financing sources (uses)	(41,696)	(41,696)	17,563	59,259
Excess of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ (381,671)</u>	<u>\$ (457,366)</u>	27,643	<u>\$ 485,009</u>
Fund balances July 1, as restated			794,129	
Fund balances June 30			<u>\$ 821,772</u>	

Totals			
Budget		Actual	Variance to Final Budget
Original	Final		
\$ 2,751,409	\$ 2,751,409	\$ 2,932,368	\$ 180,959
365,502	365,502	386,833	21,331
398,245	398,245	492,868	94,623
14,282	14,282	24,777	10,495
12,224	12,224	13,245	1,021
3,956,615	3,956,615	4,378,950	422,335
1,898	1,898	3,750	1,852
163,880	163,880	199,039	35,159
<u>7,664,055</u>	<u>7,664,055</u>	<u>8,431,830</u>	<u>767,775</u>
1,811,295	1,837,766	1,730,552	107,214
483,494	483,395	405,774	77,621
155,599	177,160	164,026	13,134
4,786,536	4,787,147	4,535,020	252,127
464,772	487,111	389,478	97,633
573,365	577,960	567,482	10,478
1,235,740	1,251,176	1,244,545	6,631
<u>9,510,801</u>	<u>9,601,715</u>	<u>9,036,877</u>	<u>564,838</u>
(1,846,746)	(1,937,660)	(605,047)	1,332,613
<u>621,742</u>	<u>621,742</u>	<u>777,421</u>	<u>155,679</u>
<u>\$ (1,225,004)</u>	<u>\$ (1,315,918)</u>	172,374	<u>\$ 1,488,292</u>
		<u>1,410,988</u>	
		<u>\$ 1,583,362</u>	